

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIGEON TWP REGIONAL SEWER DISTRICT ID: 87-8-22

COUNTY: WARRICK COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	XXXXX5596	\$0.00			\$76,288.62

Total CASH: **\$76,288.62**

Total Cash and Investments: **\$76,288.62**